



Customer : HASITHA MOTORS (PVT) LTD (PANADURA)
Customer Code/Grade/Narration : HA07 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1620/HA07-105/41789
Present count : 1

Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

SKS-1620/HA07-105/41789

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-09-2022	26,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,000.00
Receivable total			26,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	IBT	41789-1	Deposit date : 29-09-2022 Bank account : SAMPATH BANK - 110041381	26,000.00



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SELECTED INVOICES - (Average date : 12-08-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B126421	22-06-2022	SKS	43,830.00	3,068.10	15,044.00	0.00	25,717.90	25,717.90	0.00		return bill
02	AD203B029667	24-08-2022	WAC	49,410.00	0.00	46,939.00	0.00	2,471.00	1.00	2,470.00	A05-Discount Error	
03	AD057B127872	29-08-2022	SKS	93,565.00	0.00	0.00	0.00	93,565.00	281.10	93,283.90	A03-Part Payment	
Total				186,805.00	3,068.10	61,983.00	0.00	121,753.90	26,000.00	95,753.90		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY